

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2005
Revenues:				
Taxes	\$ 7,340,540	\$ 6	\$ ---	\$ 7,340,546
Licenses, Fees and Permits	70,998	815	---	71,813
Sales	2,566	31	---	2,597
Leases and Rentals	2,021	---	---	2,021
Services	102,017	79,877	---	181,894
Contributions and Intergovernmental	1,172,742	5,838,405	---	7,011,147
Investment Earnings:				
Net Increase in the Fair				
Value of Investments	808	102	---	910
Interest	29,598	1,426	---	31,024
Penalties and Unclaimed Properties	1,648	57	---	1,705
Cost Reimbursement/Miscellaneous	69,736	112,330	---	182,066
Total Revenues	8,792,674	6,033,049	---	14,825,723
Expenditures:				
Current:				
General Government	394,673	15,975	---	410,648
Education	1,041,212	897,553	---	1,938,765
Natural and Economic Resources	42,489	214,103	---	256,592
Transportation and Law Enforcement	60,413	89,822	---	150,235
Human Services	4,917,109	4,630,871	---	9,547,980
Capital Outlay:				
Current Expenditures	40,438	38,384	---	78,822
Capital Lease Purchases	7,944	144	---	8,088
Debt Service:				
Principal	27,204	840	---	28,044
Interest	32,634	1,072	---	33,706
Intergovernmental	84,529	145,148	---	229,677
Total Expenditures	6,648,645	6,033,912	---	12,682,557
Excess Revenues (Expenditures)	2,144,029	(863)	---	2,143,166
Other Financing Sources (Uses):				
Proceeds from Capital Leases	7,944	144	---	8,088
Transfers In	171,258	10,415	(78,125)	103,548
Transfers Out	(2,536,958)	(69,442)	78,125	(2,528,275)
Total Other Financing				
Sources (Uses)	(2,357,756)	(58,883)	---	(2,416,639)
Net Change in Fund Balances	(213,727)	(59,746)	---	(273,473)
Fund Balances – Beginning	998,342	176,763	---	1,175,105
Increase (Decrease) in Reserve for Inventory	2,942	(106)	---	2,836
Fund Balances – Ending	\$ 787,557	\$ 116,911	\$ ---	\$ 904,468